

CONFIDENTIAL

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DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 8/17/77

AUGUST 29, 1977

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRAN-CISCO
TOTAL BORROWINGS	900.9	79.3	261.8	69.5	14.3	98.2	52.5	47.8	59.8	23.5	50.0	97.8	46.3
AS % OF REQ RES ALL BANKS	2.6	7.2	3.2	4.7	.6	4.7	2.1	1.0	5.4	2.7	3.2	4.3	.7
NUMBER OF BORROWING BANKS	230	16	15	7	8	12	12	45	19	17	55	16	8
SEASONAL BORROWINGS	99.2	12.4	.2	.1	.0	.0	14.9	.4	8.2	6.8	29.0	27.2	.0
AS % OF TOTAL BORROWINGS	11.0	15.6	.1	.1	.0	.0	28.4	.8	13.7	29.1	58.0	27.8	.0
NUMBER OF BORROWING BANKS	78	5	1	1			6	1	4	9	39	12	
ALL OTHER BORROWINGS	801.7	66.9	261.6	69.4	14.3	98.2	37.6	47.4	51.7	16.7	21.0	70.6	46.3
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	1.9	.0	.0	.0	.0	.0	.0	1.9	.0	.0	.0	.0	.0
10 - 12	5.2	.0	.0	.0	1.7	.0	.0	1.5	.0	.0	1.1	.9	.0
7 - 9	38.1	10.1	6.3	.7	.5	.4	.0	5.0	.4	.0	14.7	.0	.0
1 - 6	756.6	56.7	255.3	68.7	12.2	97.8	37.6	39.1	51.2	16.7	5.2	69.8	46.3
NUMBER OF BANKS BORROWING UNDER ADJUSTMENT CREDIT IN ---- OF PAST 13 WEEKS BY TOTAL DEPOSIT SIZE													
OVER \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	1	1											
1 - 6	44	5	11	3	2	4	2	2	2	2		2	9
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	5			2		1		1			1		
1 - 6	65	2	10	5	3	7	4	8	7	1	6	3	7
UNDER \$250 MILLION													
ALL 13	3							3					
10 - 12	9				2	1		3	1		1	1	
7 - 9	30	2	5	1	1	5	2	5	2	1	5	1	
1 - 6	234	23	19	8	11	15	9	63	20	18	38	5	5
NUMBER OF MEMBER BANKS	5,699	180	267	239	461	406	636	926	420	511	814	692	147
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	118	16	1	3			6	2	4	13	57	15	1
ALL BORROWING BANKS	509	49	46	22	19	33	23	67	36	35	110	27	22

PERCENTAGES CALCULATED FROM UNROUNDED DATA